

DEPOSITS

NINE MONTHS ENDED 31 DEC. 1958		RECEIPTS						NINE MONTHS ENDED 31 DEC. 1959			
£	s. d.							£	s. d.	£	s. d.
281,849	13 0	Balances at beginning of year—						616,407	17 8	7,232,062	5 10
9,160,380	0 0	Cash						6,609,540	2 0		
168,132	16 4	Investments						6,114	6 2		
		Imprests outstanding									
9,610,362	9 4										
9,523,763	16 5	Receipts and transfers								7,894,208	16 11
£19,134,126	5 9	Total								£15,126,271	2 9

DEFENCE

£	s. d.							£	s. d.	£	s. d.
172,539	13 0	Balances at beginning of year—						228,998	16 11	29,697,309	16 7
28,551,801	2 8	Cash						29,468,310	19 8		
9,962	0 6	Investments									
		Imprests outstanding									
28,734,302	16 2										
567,803	10 3	Interest on investments								711,014	7 3
£29,302,106	6 5	Total								£30,408,324	3 10

EARTHQUAKE AND WAR

£	s. d.							£	s. d.	£	s. d.
244,625	11 9	Balances at beginning of year—						450,685	8 3	19,446,155	8 3
17,403,370	0 0	Cash						18,995,470	0 0		
		Investments									
17,647,995	11 9										
1,152,835	0 8	Premiums								1,230,509	12 3
486,190	9 5	Interest on investments								544,614	2 10
£19,287,021	1 10	Total								£21,221,279	3 4

ELECTRIC SUPPLY

£	s. d.							£	s. d.	£	s. d.
267,853	8 6	Balances at beginning of year—						2,862,569	10 1	2,865,042	17 0
10,328	13 10	Cash						2,473	6 11		
		Imprests outstanding									
278,182	2 4										
11,000,000	0 0	Transfer from National Development Loans Account								7,000,000	0 0
10,804,542	6 8	Sales of electrical energy and miscellaneous								13,063,203	2 3
£22,082,724	9 0	Total								£22,928,245	19 3